

Measure D Recipient Agency: Santa Cruz Metropolitan Transit District

Measure D Annual Report Cover Sheet

Fiscal Year 2021/22

Submit documents to rmoriconi@sccrtc.org by December 31, 2022.

Dear Measure D Taxpayer Oversight Committee: The Santa Cruz Metropolitan Transit District is pleased to present the following information demonstrating compliance with the voter-approved Measure D Ordinance, Strategic Implementation Plan (SIP), agreements and guidelines. Collectively they make up the Measure D annual report for recipient agencies.

Measure D Financial Information											
FY21/22 Formula Allocations		\$ 4,297,754									
Unspent Prior Year Allocations		\$ 4,661,238									
Interest earned in FY21/22 (including on Unspent Prior Allocations)		\$ 29,732									
Total Measure D Funding Available in FY21/22		\$ 8,988,724									
Total Measure D Funds Spent in FY21/22		\$ 2,014,351									
Total Measure D Rollover to FY22/23		\$ 6,974,373									
Maintenance of Effort											
FY21/22 LOCAL funds spent on transportation projects, operations, and/or services (exclude grants and formula state & fed funds - HUTA, TDA, SB1, STA, etc.)		\$42,261,367									
Maintenance of Effort Baseline (average amount of <u>local</u> funds spent on transportation projects in 3-5 fiscal years prior to 2017)		\$45,648,421									
Measure D Compliance Documents											
Document	Attached (check)										
1. FY21/22 Annual Report Cover Sheet (this document)	Attached										
2. FY21/22 Audited Financials for Measure D funds (see " Measure D Audit Guidance " for additional information)	Attached										
3. FY21/22 Expenditure Report Spreadsheet: Shows what Measure D formula funds (direct allocations) were spent on. *Report use of regional funds (Trail, Highway Corridors, Hwy 9, Rail) separate from formula funds.	Attached										
a. If applicable – Grouped projects supplemental information: For any grouped projects (e.g. citywide roadway repairs), include (below or attached) a supplemental list of specific locations (road names, project limits, and length or routes/areas served), work done at each (e.g. environmental, design, construction), and schedule for completing construction at each.											
	<table><thead><tr><th>Location</th><th>Summary of Work</th><th>Schedule</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></tbody></table>	Location	Summary of Work	Schedule							
Location	Summary of Work	Schedule									
b. Leveraged Funds: Were Measure D funds used as grant match or otherwise used to leverage other funds in FY21/22? In addition to		Provided in Measure D									

<p>showing info on the “Expenditure Report Spreadsheet”, summarize below:</p> <p>Operations – see map & expenditure report</p>	Expenditure Report
4. Map: http://www.scmtd.com/en/routes/schedule/map	Online
5. FY21/22 Performance Measures Report (<i>Measure D Guidelines Attachment B</i>)	Attached
6. Maintenance of Effort Compliance Spreadsheet: List of local funds spent on transportation projects through FY21/22 as compared to the 3-5 years prior to FY16/17.	Attached
<p>a. If FY21/22 Local funds expended were lower than Baseline amount, explain why: Reduced expenditures and ridership during the pandemic.</p>	
7. Indirect cost allocation plan: Does your agency have an indirect cost allocation plan (ICAP)?	N/A
8. 5-Year Program of Projects (5-Year Plan): <i>Attach list showing planned use Measure D formula funds in the next 5 years.</i>	Attached
<p>a. Evidence that the 5-year program of projects and subsequent decisions programming & budgeting Measure D funds was approved through a public process.</p> <ul style="list-style-type: none"> i. Public hearing notice ii. Meeting agendas/staff reports iii. Other meetings where use of Measure D funds discussed 	Attached
b. Date of 5-Year Plan Public Hearing soliciting input on 5-Year Plan (<i>per Article III.A.4.</i>)	Date: 06/24/2022
c. Date annual 5-year Plan approved by Governing Board	Date: 06/24/2022
9. Complete Streets Compliance (<i>Cities/County only</i>):	N/A
10. Annual Report Narrative (<i>may be included in Management & Admin section of audit</i>)	
<p>a. Fund Balances, Carryover Projects, and Description of planned, longer-term and future uses of Measure D revenues, if known.</p> <p>Fund Balance /Carryover to Future Years: \$6,974,373 The amount is already allocated to capital projects in progress (see Measure D expenditure Report – Future Year Expenditures)</p>	
<p>b. Future Liabilities: <i>Describe possible liabilities, including information on how future costs for projects not yet completed are anticipated to be funded.</i></p> <p>Capital Projects in the adopted FY23 Capital Portfolio are listed with their respective available funding sources already.</p>	
<p>c. Compliance with Applicable Laws: <i>Describe how projects were implemented in compliance with applicable laws, regulations, requirements, standards of practice, guidelines, etc. which are applicable to publicly funded transportation projects are met and adhered to, including requirements of the California Environmental Quality Act (CEQA), state design and procurement requirements, etc.</i></p>	

Capital projects spending is consistent with Santa Cruz METRO's Financial Management & Procurement Regulations and Procedures

Public Outreach/Notification of Use of Measure D Funds

11. Public Outreach/Process: *Describe outreach conducted during the reporting year to inform Santa Cruz County taxpayers as to how your agency is using or plans to use Measure D funds. (per Article III.A.3.).*

Notice of public hearing held on 6/24/2022 for the adoption of FY23 and FY24 budget, including Measure D funds. Budget online:

http://www.scmttd.com/images/departments/finance/financials/FY23_FY24_Budget_Upload_Final.pdf

12. Sample(s) of public outreach on Measure D-funded projects 7/1/21-6/30/22

a. Website with Measure D information (attach PDF):

Web address:

http://scmttd.com/images/departments/planning/SCMTD_Measure_D_5-Year-Program-of-Projects.pdf

Provided

b. News Article: *Include a copy of or weblink to at least one news article or press release about Measure D-funded projects in the past fiscal year. News release should inform public that project is funded by Measure D. (per Article III.A.8.)*

N/A

c. Signage: *Did you display the Measure D logo on signs at construction sites, on vehicles, and/or public education materials/websites? Attach photos if available.*

Attached

13. Photos: *Attach before/after and construction photos if available of projects/work done in FY21/22.*

Attached

14. Fact Sheets: Pacific Station design -

<https://www.cityofsantacruz.com/home/showpublisheddocument/83928/637552006577130000>

Contacts

Designated staff available to report on or answer any and all inquiries in regard to Recipient Agency's audit, projects and expenditures, and/or compliance with Measure D before the RTC and/or the Measure D Taxpayer Oversight Committee or RTC advisory committees, as applicable.

Name	Title	Phone/email
John Urgo	Planning & Development Director	jurgo@scmttd.com
Kristina Mihaylova	Finance Deputy Director	kmihaylova@scmttd.com

MEASURE D EXPENDITURE REPORT - Direct Allocations

Reporting Year **FY21/22**
 Recipient Agency **Santa Cruz METRO**

Project Description/Location					
Project Name	Project Description <i>(may include additional project components, ex. complete streets, traffic calming, crossing improvements, drainage upgrades, etc.)</i>	Location/Limits (if grouped project, list each location/limit)	Work Done in FY21/22	Construction or Implementation schedule	FY21/22 Measure D Expenditures
Electric Bus (FTA FY16 5339c LoNo Match)	Capital Project	Countywide	pre-acquisition	2023	\$ 3,228
Pacific Station/Metro Center Redevelopment w/ City of SC	\$1M /year for 4 years, starting with FY20 will be dedicated to the refurbishment and rehabilitation, complete rebuild, or total redevelopment of Santa Cruz Metro Center (Pacific Station).	Pacific Ave, Santa Cruz	Outreach, grant applications	FY24/25	\$ 6,892
Electric Buses (STIP, LPP Match)	Capital Project (Veh # 0320, 0420)	Countywide	Acquisition close out	Done	\$ 61,787
CNG Buses - 2 35' (FTA 5339 FY19 Caltrans Discretionary)	Capital Project (Veh # 0322, 0422)	Countywide	Design and acquisition		\$ 264,444
Key Gov't Finance Principal paid for 3 New Elver Buses	Capital Project (Veh # 1610, 1611, 1612)	Countywide	Pay principle	Done	\$ 267,172
Operational Support	Detail: Fixed route (average cost of Operators with benefits plus cost of mileage driven in year)	Fixed Route-frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X, Route 71 weekend-17 addt'l. trips to provide 30 minute frequency in/outbound for 8 hrs during the days	Fixed Route-frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X, Route 71 weekend-17 addt'l. trips to provide 30 minute frequency in/outbound for 8 hrs during the days	Ongoing	\$ 1,312,623
	Detail: Sustaining of Paracruz service levels (average cost of Operator with benefits plus cost of mileage driven in year)	Paracruz - sustain service levels	Paracruz - sustain service levels	Ongoing	\$ 98,206
Total					\$ 2,014,351

MEASURE D EXPENDITURE REPORT

Project Name	Prior Year Measure D Expenditures (if applicable)						Measure D TOTAL SPENT <i>through reporting year</i>	(Est) Future Year(s) Measure D Expenditures	Leveraged
	FY16/17 Measure D Expenditures on this project	FY17/18 Measure D Expenditures	FY18/19 Measure D Expenditures	FY19/20 Measure D Expenditures	FY20/21 Measure D Expenditures				Leveraged Fund Amounts (grants & other funds where Meas. D used as match)
Electric Bus (FTA FY16 5339c LoNo Match)					\$ 7,386	\$ 10,614.59	\$ 1,078,809	\$ 41,856.00	
Pacific Station/Metro Center Redevelopment w/ City of SC					\$ -	\$ 6,891.51	\$ 3,993,108		
Electric Buses (STIP, LPP Match)					\$ 553,472	\$ 615,258.95		\$ 1,656,000.00	
CNG Buses - 2 35' (FTA 5339 FY19 Caltrans Discretionary)						\$ 264,443.60	\$ 155,938	\$ 1,057,776.00	
Key Gov't Finance Principal paid for 3 New Fiver Buses		\$ 138,899	\$ 243,912	\$ 251,431	\$ 259,182	\$ 1,160,597.25	\$ 392,593	\$ -	
Operational Support	\$ 530,808	\$ 1,269,419	\$ 1,368,976	\$ 1,312,258	\$ 1,410,338	\$ 5,547,577.17	\$ 1,640,208	See MOE for all rec	
						\$ 344,222.06	\$ 167,746		

MEASURE D EXPENDITURE REPORT

Funds, if any		Measure D use				
Project Name	Leveraged Fund Source(s) Name(s)	Total Project Cost	Project in approved 5-year plan? (yes/no)	FY21/22 Measure D-funded Capital Costs	FY21/22 Measure D-funded Non-capital (non-infrastructure, outreach, admin)	FY21/22 Measure D-funded Indirect costs (and overhead)
Electric Bus (FTA FY16 5339c LoNo Match)	FTA FY16 5339c	\$ 1,131,280	Yes	\$ 3,228.18		
Pacific Station/Metro Center Redevelopment w/ City of SC		\$ 4,000,000	Yes	\$ 6,891.51		
Electric Buses (STIP, LPP Match)	STIP & LPP	\$ 2,271,259	Yes	\$ 61,787.09		
CNG Buses - 2 35' (FTA 5339 FY19 Caltrans Discretionary)	FTA FY19 5339 Caltrans	\$ 1,478,158	Yes	\$ 264,443.60		
Key Gov't Finance Principal paid for 3 New Elver Buses	\$ -	\$ 1,553,190	Yes	\$ 267,172.10		
Operational Support	other Local Funds eived	\$ 5,891,799	Yes	na	\$ 1,312,623.00	na
			Yes	na	\$ 98,206.00	na

Measure D Transportation for Seniors and People with Disabilities Program

Performance Measures

AGENCY:

Santa Cruz Metropolitan Transit District

Direct Allocation recipients are to document the performance and benefits of the projects and programs funded with Measure D funds. The following performance measures are a selection of performance standards to be

Submittal date:

12/31/2022

12/31/2022

Performance Measure	Performance Metric and Standard	Fixed Route - FY16/17 (Baseline)	Fixed Route Current Numbers - FY21/22	Corrective Action (If applicable)	Paratransit Baseline - FY16/17	Paratransit Current Numbers - FY21/22	Corrective Action (If applicable)
Ridership/ Service Utilization							Provide information on why numbers went down
▪ Annual Ridership	Change in annual ridership and passenger trips per revenue vehicle hour and mile and qualitative explanation for possible reasons.	5,091,394	2,775,283	Lingering negative impacts on ridership due to COVID-19	75,116	62,608	Lingering negative impacts on ridership due to COVID-19
▪ Passenger trips per revenue vehicle service hour (Pax/VRH)		24.38	15.46		1.90	1.94	
▪ Passenger trips per revenue vehicle service miles (Pax/VRM)		1.76	1.07		0.16	0.16	N/A
Cost Effectiveness							
▪ Operating Cost per Passenger (\$/Pax)	Maintain operating cost per passenger, per revenue vehicle hour, per revenue mile, or trip; percentage increase less than or equal to inflation as measured by CPI	\$7.90	\$16.14	Service was restored to 86% of the baseline but ridership is only 55% restored	\$65.29	\$84.92	Payroll increases in FY20 combined with reduced service due to COVID-19 related ridership decreases
▪ Operating Cost per Revenue Vehicle Hour (\$/VRH)		\$192.56	\$249.52		\$124.25	\$165.09	
▪ Operating Cost per Revenue Vehicle Mile (\$/VRM)		\$13.89	\$17.33		\$10.75	\$13.73	
Cost per Trip (\$/Trip)		\$226.16	\$290.89		N/A	N/A	N/A
State of Good Repair							
▪ Average age of bus and paratransit vehicles	Reduce average age of fleet/number of vehicles beyond useful life	12.46	13.59	Transit Asset Management Performance Measure Targets, submitted to NTD in RY22 Report Package.	7.25	7.64	Transit Asset Management Performance Measure Targets, submitted to NTD in RY22 Report Package.
▪ Number of vehicles beyond useful life		49	41		33	9	
Service Provision							
▪ Service hours/span	Maintain or increase service span - goal is 7 days/week, 20 hours per day	Weekday (5 days) : 21.08 hours	Weekday (5 days): 20.07 hours	N/A	Weekday (5 days): 21.08 hours	Weekday (5 days): 19.50 hours	N/A
		Weekend (2 days) : 18.67 hours	Weekend (2 days): 18.52 hours		Weekend (2 days): 18.67 hours	Weekend (2 days): 19.50 hours	
▪ Frequency on major corridors or trunk lines	Maintain or increase frequencies, revenue hours, miles, routes, and service areas.	0.25	0.25	UCSC	N/A	N/A	There is no scheduled frequency on paratransit service as it is on-demand service.
		0.50	0.50	Cabrillo/South County			
		0.50	0.50	Scotts Valley/San Lorenzo Valley			
▪ Revenue hours		208,797	179,509	Reduced service due to COVID-19 related operator shortages	39,474	32,206	Reduced service due to COVID-19 related operator shortages
▪ Revenue miles		2,895,295	2,585,108		456,208	387,221	
▪ Service areas		UZA 204 (Santa Cruz)	UZA 204 (Santa Cruz)	N/A	UZA 204 (Santa Cruz)	UZA 204 (Santa Cruz)	N/A
			UZA 378 (Watsonville)		UZA 378 (Watsonville)	UZA 378 (Watsonville)	

Measure D Transportation for Seniors and People with Disabilities Program

Performance Measures

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Santa Cruz Metropolitan Transit District

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Submittal date:

12/31/2022

12/31/2022

Service areas		UZA 378 (Watsonville)	UZA 378 (Watsonville)	N/A	0-CA (Non-UZA within Santa Cruz County)	0-CA (Non-UZA within Santa Cruz County)	N/A
Number of routes		26	24	Route 33/34 were eliminated due to consistently low ridership. Trips were monitored for 2 years before elimination.	N/A	N/A	Paratransit service is on demand and operates within 0.75 miles of any operating bus route.
Service Operations and Provisions	Track number of seniors or people with disabilities served by program. Service types: ADA mandated paratransit, door-to-door service, taxi programs, accessible van service, shuttle service, group trips, travel training, meal delivery, and fixed route						
Number of people served or trips provided to seniors or people with disabilities		659,799	325,146	Lingering negative impacts on ridership due to COVID-19	75,116	62,608	Lingering negative impacts on ridership due to COVID-19
Percent of fixed route service used by seniors and people with disabilities		12.96%	11.72%	N/A	100.00%	100.00%	N/A
METRO: Budget Apportionment	Maintain paratransit operating budget and service.						
Paratransit and Fixed Route % of Total Operating Expenses		89.12%	89.39%	N/A	10.87%	10.61%	N/A
Leveraged Funds							
	Report total grants and other funding secured using Measure D revenues as a match.	N/A	\$17,959,663	N/A	N/A	\$303,131	N/A
Total Measure D Leveraged Funds divided by total passengers during period.		N/A	\$6.47	N/A	N/A	\$4.84	N/A

Measure D Maintenance of Effort (MOE) Baseline Calculation Form

Original Baseline Calculation Due to RTC by August 1, 2017

Jurisdiction: Santa Cruz Metropolitan Transit District FY22

Calculation of Annual Average Transportation Expenditures/Baseline MOE:
Revenue Sources by Expenditure Category (update source names & categories as appropriate for your agency)
e.g. categories: Fixed-Route Service, paratransit service, streetsweeping, pavement, bike, ped, etc.

	BASELINE = pre-Measure D							
	Total Expenditure by Year							
REVENUES - Enter the total revenues expended in previous Fiscal Years (for transportation) from all local sources and state/fed formula programs. (update with actual source names)	FY21/22 Actual	FY20/21 Actual	FY19/20 Actual	FY18/19 Actual	FY17/18 Actual	FY16/17 Actual	FY15/16 Actual	FY14/15 Actual
Fares	\$ 8,247,748	\$ 4,898,901	\$ 7,733,702	\$ 10,238,962	\$ 10,280,559	\$ 9,720,869	\$ 9,923,862	\$ 9,796,024
TDA	\$ 8,592,943	\$ 7,096,904	\$ 7,930,060	\$ 7,288,209	\$ 6,767,933	\$ 6,804,838	\$ 6,377,491	\$ 6,444,515
1979 1/2 cent County Sales Tax	\$ 27,902,479	\$ 24,836,116	\$ 21,587,491	\$ 22,473,422	\$ 21,526,675	\$ 20,338,220	\$ 19,712,551	\$ 18,763,918
Formula federal fund sources (FTA 5307, 5311)	\$ 17,893,150	\$ 13,702,633	\$ 23,134,605	\$ 4,588,748	\$ 4,197,074	\$ 4,371,936	\$ 4,302,399	\$ 4,346,251
Fuel Tax Credits	\$ 134,156	\$ 253,765	\$ 826,532	\$ 0	\$ 354,826	\$ 284,419	\$ 972,922	\$ 638,208
State Transit Assistance	\$ 4,437,224	\$ 3,425,215	\$ 4,346,687	\$ 4,253,929	\$ 3,196,463	\$ 2,041,333	\$ 1,795,529	\$ 2,717,443
STIC	\$ 2,760,534	\$ 2,702,626	\$ 2,619,113	\$ 2,424,031	\$ 2,542,610	\$ 2,083,750	\$ 1,323,588	\$ 1,344,113
Other (Advertising, commsions, rent, etc.)	\$ 794,828	\$ 722,141	\$ 1,041,108	\$ 832,654	\$ 621,069	\$ 608,943	\$ 531,649	\$ 539,819
Transfers from Reserves	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,650,380	\$ 508,731
Misc Grant funding	\$ 405,067	\$ -	\$ 0	\$ 111,284	\$ 104,412	\$ 9,749	\$ 89,278	\$ 29,488
Measure D	\$ 4,327,486	\$ 3,871,334	\$ 3,376,695	\$ 3,492,041	\$ 3,362,419	\$ 530,808	\$ 0	\$ 0
Transfer to Capital (negative)	\$ (2,916,657)	\$ (2,460,996)	\$ (2,277,191)	\$ (2,329,321)	\$ (2,326,003)	\$ (370,000)	\$ (972,922)	\$ -
Transfer to Reserves	\$ (18,250,124)	\$ (10,065,423)	\$ (18,877,944)	\$ (4,264,912)	\$ (3,948,234)	\$ (1,314,839)	\$ -	\$ -
Average Annual MOE Revenues	\$54,328,834	\$48,983,216	\$51,440,857	\$49,109,047	\$46,679,803	\$45,110,026	\$46,706,727	\$45,128,510
Capital Revenues/Expenses	\$ 7,799,735	\$ 6,367,076	\$ 7,750,816	\$ 3,146,852	\$ 2,901,317	\$ 3,876,023	\$ 7,850,321	\$ 9,592,752

MOE Baseline (Avg 3 to 5 years prior to Measure D)	\$45,648,421							
MOE Exclusions*	\$12,067,467	\$13,402,960	\$12,415,711	\$11,266,708	\$10,290,973	\$8,781,438	\$8,394,438	\$9,046,015
Excluded special one-time grants	\$ 13,157,597	\$ 6,681,279	\$ 18,511,226	\$ 111,284	\$ 104,412	\$ 9,749	\$ 89,278	\$ 29,488
Excluded funds carried over from prior years								
Total Average Annual Transportation Expenditures	\$42,261,367	\$35,580,256	\$39,025,146	\$37,842,339	\$36,388,830	\$36,328,588	\$38,312,289	\$36,082,495

Expenditures - Enter amount expended and amounts spent on varius transportation purposes in previous Fiscal Years. (update with applicable categories, based on your agency's budget/financial statements)	FY21/22	FY20/21	FY19/20	FY18/19	FY17/18	FY16/17	FY15/16	FY14/15
Total (Fixed Route and ParaCruz)								
Labor/Fringe	\$ 42,459,595	\$ 40,045,253	\$42,334,662	\$39,358,134	\$38,175,179	\$37,844,695	\$38,488,362	\$36,980,374
Purchased Transportation	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 100,760	\$ 71,470	\$ 170,746
Services	\$ 4,612,786	\$ 3,915,844	\$4,021,857	\$3,955,287	\$3,230,876	\$2,862,729	\$2,690,099	\$2,649,090
Materials, Supplies, Utilities	\$ 3,386,743	\$ 2,175,392	\$2,519,540	\$2,842,712	\$3,716,227	\$3,705,135	\$3,933,410	\$4,382,700
Casulty and Liability	\$ 1,171,441	\$ 912,302	\$800,601	\$1,067,132	\$696,292	\$107,929	\$877,037	\$491,907
Other (Taxes, Misc., Leases/Rentals	\$ 2,698,267	\$ 1,934,423	\$1,764,197	\$1,885,782	\$861,229	\$488,778	\$646,348	\$453,692
Total (Fixed Route and ParaCruz) Expenses	\$54,328,834	\$48,983,216	\$51,440,857	\$49,109,047	\$46,679,803	\$45,110,026	\$46,706,727	\$45,128,510
ParaCruz (Paratransit)								
Labor/Fringe	\$ 4,736,187	\$ 4,758,643	\$4,897,826	\$4,654,001	\$4,487,291	\$4,219,141	\$4,770,376	\$4,693,236
Purchased Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,760	\$ 71,470	\$ 170,746
Services	\$ 55,972.00	\$ 51,430.00	\$54,702	\$88,837	\$152,817	\$69,605	\$78,634	\$76,741
Materials, Supplies, Utilities	\$ 370,297.00	\$ 217,213.00	\$289,876	\$305,141	\$269,929	\$229,790	\$304,406	\$314,216
Casulty and Liability	\$ 141,880	\$ 137,787	\$125,911	\$105,188	\$80,431	\$68,569	\$96,886	\$91,826
Other (Taxes, Misc., Leases/Rentals	\$ 32,366	\$ 213,369	\$188,649	\$195,461	\$227,870	\$216,769	\$173,246	\$169,169
Total ParaCuz MOE Expenses	\$5,336,702	\$5,378,442	\$5,556,964	\$5,348,629	\$5,218,337	\$4,904,633	\$5,495,018	\$5,515,934
Capital Revenues/Expenses	\$ 7,799,735	\$ 6,367,076	\$7,750,816	\$3,146,852	\$2,901,317	\$3,876,023	\$7,850,321	\$9,592,752

Source/location of supporting budget or fiscal statement documentation.
E.g. Annual Financial Statements; Fiscal audit; adjusted annual budget; State Controller Road Report, etc.

Certification:
I hereby certify that the Santa Cruz METRO has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year FY22

Kristina Mihaylova 12/31/22
Finance Director Signature Date

*Funding sources excluded from MOE calculation are listed for information purposes and will make it easier to reconcile this report against annual budgets. Excluded sources include special, non-formula, competitive grants, and/or past revenues carried over for special proejcts and/or emergencies. This includes one-time grants - such as RSTP/STBG, STIP, ATP, ARRA, FEMA, HSIP, FTA5310, No & Low Emission Bus program.

Measure D: 5-Year Program of Projects (FY20/21-FY24/25)
 Agency: Santa Cruz METRO
 Expenditure Plan Category: Transportation for E&D

Measure D Revenues												
Estimated Annual Measure D Allocations (update for your agency per RTC notice)												
	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26							
	\$3,556,627	\$3,627,760	\$3,700,315	\$3,774,321	\$3,849,807							
Amount of Measure funds to be used												
	FY22	FY23	FY24	FY25	FY26							
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	583,388	600,304	614,916	628,484	636,540							
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	583,388	600,304	614,916	628,484	636,540							
Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)	145,847	150,076	153,729	157,121	159,135							
Sustaining of ParaCruz service levels	98,206	100,294	103,434	106,453	107,700							
Total Operations support	1,410,829	1,450,978	1,486,995	1,520,542	1,539,915							
Capital - vehicle replacement & improvements	2,145,798	2,176,782	2,213,320	2,253,779	2,309,892							
Fixed-route bus and ParaCruz operations	\$3,556,627	\$3,627,760	\$3,700,315	\$3,774,321	\$3,849,807	Fares, 1979 Sales Tax, TDA, FTA 5307, STA, STIC, Fuel Tax Credits						
Estimated Annual Measure D Expenditures												
Carry over to next fiscal year												
Annual Interest Earnings on Measure D Revenues												
	\$0	\$0	\$0	\$0	\$0							

13K.1

Measure D: 5-Year Program of Projects (FY23/24-FY24/25)
Santa Cruz METRO
 Expenditure Plan Category: Transportation for E&D

Measure D Revenues										
Estimated Annual Measure D Allocations (update for your agency per RTC notice)										
	FY23/24	FY24/25	FY25/26	FY26/24	FY27/28					
	\$4,161,254	\$4,244,479	\$4,329,369	\$4,415,956	\$4,504,275					
Amount of Measure funds to be used										
Name/Road/ limits	Description, complete streets components	Total Measure D	FY23	FY24	FY25	FY26	FY27/28	Total cost estimate	Other Funds \$	Other fund sources
Fixed route - 7 operators (average cost of Operator with benefits plus cost of mileage driven in year)	frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X		956,788	956,018	981,939	1,008,238	1,032,423			
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Extra Board staffing to ensure reliability/delivery of all service		546,736	546,296	561,108	576,136	589,956			
Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)	Route 71 weekend - 17 additional trips to provide 30 minute frequency in/outbound for 8 hours during the days		136,684	136,574	140,277	144,034	147,489			
Sustaining of ParaCruz service levels	2 operator minus farebox recovery		167,746	165,350	169,924	174,342	177,830			
Total Operations support			1,807,954	1,804,238	1,853,248	1,902,750	1,947,698			
Capital - vehicle replacement & improvements	Funds will be used to maintain METRO's fixed-route and ParaCruz bus fleet in a state of good repair. In addition, \$1 million per year for four successive years starting in FY20 will be dedicated to the redevelopment of Pacific Station in conjunction with the City of Santa Cruz		2,353,300	2,440,241	2,476,121	2,513,206	2,556,577			
Fixed-route bus and ParaCruz operations	Measure D funding received by METRO will be used to increase Fixed-route service, sustain ParaCruz service, maintain service reliability, and to allow for the purchase of new Fixed-route buses and ParaCruz vans.	21,655,333	\$4,161,254	\$4,244,479	\$4,329,369	\$4,415,956	\$4,504,275			Fares, 1979 Sales Tax, TDA, FTA 5307, STA, STIC, Fuel Tax Credits
Non-applicable										

Estimated Annual Measure D Expenditures										
Carry over to next fiscal year										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Interest Earnings on Measure D Revenues										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

11K.1

1-Electric Bus



Santa Cruz METRO Center (Pacific Station)

